



JON M. HUNTSMAN, JR.  
Governor  
GARY R. HERBERT  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director  
JERRY D. OLDS  
State Engineer/Division Director

#### LOWER JORDAN RIVER DISTRIBUTION SYSTEM TRUST FUND 2007 Financial Statement

A. BEGINNING BALANCE      January 1, 2007      \$9,638.65

B. RECEIPTS

|                                      |                  |
|--------------------------------------|------------------|
| 1. Assessments:                      | \$19,340.17      |
| 2. Delinquent Penalties:             | 21.33            |
| 3. Previous Assessments & Penalties: | 359.44           |
| 4. Transfers & Adjustments:          | 0.00             |
| 5. Annual Interest Earned:           | 627.74           |
| 6. System Reimbursements:            | 0.00             |
| <b>TOTAL RECEIPTS</b>                | <b>20,348.68</b> |

C. EXPENDITURES

|                             |                  |
|-----------------------------|------------------|
| 1. Budgeted Expenditures:   | 21,931.17        |
| 2. Unbudgeted Expenditures: | 15.38            |
| 3. Transfers & Adjustments: | 0.00             |
| <b>TOTAL EXPENDITURES</b>   | <b>21,946.55</b> |

D. ENDING BALANCE      December 31, 2007      8,040.78

NOTICE: Expenditures and Assessments received after  
December 20, 2007 MAY OR MAY NOT be included in  
this financial statement.

SUBMITTED BY : Jerry D. Olds      1/7/08  
Jerry D. Olds, P.E.      DATE  
State Engineer

PREPARED BY: Dennis Carroll  
Dennis Carroll  
Budget & Accounting Officer

LC R JORDAN RIVER DISTRIBUTION SYS A  
2008 Proposed Budget Worksheet

| Item No  | Item Description          | 2007 Amount Budgeted | 2007 Item Balance | 2008 Proposed Budget     |
|----------|---------------------------|----------------------|-------------------|--------------------------|
|          | Jensen, Lynn H.           |                      |                   |                          |
| 1        | Salary                    | 9,500.00             | 0.00              | <del>14,500</del> 10,000 |
| 2        | Social Security           | 727.00               | 0.25              | 765                      |
| 3        | Retirement                | 1,478.00             | -15.38            | <del>1,463</del> 1,590   |
| 4        | Insurance                 | 138.00               | 7.58              | 138                      |
| 5        | Travel Expense            | 8,000.00             | 0.00              | 9,000                    |
| 6        | Secretary Expense         | 100.00               | 100.00            | 100                      |
| 7        | Committee Expense         | 200.00               | 200.00            | 200                      |
| 8        | Telephone Expense         | 400.00               | 0.00              | 500                      |
| 9        | Contract Service          | 350.00               | 175.00            | 350                      |
| 10       | Miscellaneous Expenses    | 3,000.00             | 3,000.00          | 3,000                    |
| 11       | State Engineer Assessment | 1,521.00             | 0.00              | 1,532                    |
| Totals : |                           | 25,414.00            | 3,467.45          | \$ 27,175                |

ASSESSMENT - \$ 27,000

LC R JORDAN RIVER DISTRIBUTION SYS M  
2007 Budget Expenditures

Page 2

| Item<br>No | Item<br>Description       | 2007<br>Amount<br>Budgeted | 2007<br>Amount<br>Expended | 2007<br>Amount<br>Reimbursed | 2007<br>Item<br>Balance |
|------------|---------------------------|----------------------------|----------------------------|------------------------------|-------------------------|
|            | Jensen, Lynn H.           |                            |                            |                              |                         |
| 1          | Salary                    | 9,500.00                   | 9,500.00                   | 0.00                         | 0.00                    |
| 2          | Social Security           | 727.00                     | 726.75                     | 0.00                         | 0.25                    |
| 3          | Retirement                | 1,478.00                   | 1,493.38                   | 0.00                         | -15.38                  |
| 4          | Insurance                 | 138.00                     | 130.42                     | 0.00                         | 7.58                    |
| 5          | Travel Expense            | 8,000.00                   | 8,000.00                   | 0.00                         | 0.00                    |
| 6          | Secretary Expense         | 100.00                     | 0.00                       | 0.00                         | 100.00                  |
| 7          | Committee Expense         | 200.00                     | 0.00                       | 0.00                         | 200.00                  |
| 8          | Telephone Expense         | 400.00                     | 400.00                     | 0.00                         | 0.00                    |
| 9          | Contract Service          | 350.00                     | 175.00                     | 0.00                         | 175.00                  |
| 10         | Miscellaneous Expenses    | 3,000.00                   | 0.00                       | 0.00                         | 3,000.00                |
| 11         | State Engineer Assessment | 1,521.00                   | 1,521.00                   | 0.00                         | 0.00                    |
|            | Totals :                  | 25,414.00                  | 21,946.55                  | 0.00                         | 3,467.45                |

LOWER JORDAN RIVER DISTRIBUTION SYSTEM  
2007 Total Assessment Amount : \$20,000.00

LC R JORDAN RIVER DISTRIBUTION SYSTEM  
2007 Delinquent Water Assessments

Page 3

| Account<br>Number           | Billing Entity<br>Billing Contact   | Amount Due     |
|-----------------------------|-------------------------------------|----------------|
| 101125                      | AMBASSADOR GUN CLUB<br>PANNIER, ROB | 602.04         |
| 101141                      | CRANDALL, KELLY                     | 32.85          |
| 101144                      | CROSS, JEAN P - NEW OWNER           | 11.55 - 2 YRS  |
| 101172                      | VALDEZ, ANDREW                      | 18.21 - 3      |
| 101174                      | CHRISTENSEN, PARLEY N               | 5.50           |
| 101175                      | BALFOUR, BLANCHE                    | 5.50           |
| 101177                      | RIVERA, KATRINA L - NEW OWNER       | 18.21 - 3 YRS. |
| 101181                      | TUKUAFU, SULIASI & SOLATE           | 23.40 - 4      |
| 101187                      | JENSEN, FAYE L                      | 6.05           |
| 101191                      | GILLMOR, SHIRLEY O - NEW OWNER      | 46.04          |
| 101193                      | BOURDEAUX, ROBERT E                 | 18.21 - 3      |
| 101201                      | CLIFT & SONS LLC - 2                | 60.39 - 7      |
| -----<br>Total Amount Due : |                                     | 847.95         |